

NOVEMBER 2025

Beginning Cash Balance, November 1, 2025	39,869,383.17
Revenues	5,726,285.95
Interest	<u>130,604.42</u>
Total Revenues	5,856,890.37
Expenditures	
Accounts Payable (Invoices & Debits)	2,089,805.56
Payroll & Health Insurance Reimbursement	<u>1,175,126.88</u>
Total Expenditures	3,264,932.44
Ending Balance, November 30, 2025	42,461,341.10